

2660 Department of Transportation

The mission of the California Department of Transportation (Caltrans) is to provide a safe, sustainable, integrated, and efficient transportation system to enhance California's economy and livability.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
1830019 Aeronautics	25.5	24.0	24.0	\$2,659	\$9,484	\$6,380
1835010 Capital Outlay Support	8,032.4	8,497.6	8,478.6	1,670,316	1,823,149	1,732,831
1835019 Capital Outlay Projects	-	-	-	2,606,724	3,362,836	3,857,591
1835020 Local Assistance	268.4	261.5	266.5	2,617,558	2,268,847	2,084,021
1835029 Program Development	206.2	220.2	220.2	84,130	77,572	78,563
1835038 Legal	268.7	270.6	270.6	144,364	127,963	128,708
1835047 Operations	1,627.0	1,383.3	1,403.3	383,332	265,610	276,437
1835056 Maintenance	6,092.0	5,707.4	5,759.4	1,912,012	1,541,242	1,547,497
1840019 State and Federal Mass Transit	62.8	58.7	58.7	810,613	267,445	203,167
1840028 Intercity Rail Passenger Program	42.2	47.7	47.7	394,978	308,397	355,240
1845013 Statewide Planning	608.7	634.9	659.9	153,539	134,456	141,732
1845022 Regional Planning	44.3	38.5	38.5	83,156	90,167	90,174
1850010 Equipment Service Program	745.1	634.6	634.6	374,067	177,241	188,729
1850019 Equipment Service Program - Distributed	-	-	-	-374,067	-177,241	-188,729
9900100 Administration	1,523.2	1,567.5	1,574.5	435,620	508,524	538,605
9900200 Administration - Distributed	-	-	-	-435,620	-508,524	-538,605
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	19,546.5	19,346.5	19,436.5	\$10,863,381	\$10,277,168	\$10,502,341
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$83,416	\$83,416	\$84,039
0041 Aeronautics Account, State Transportation Fund				4,057	9,875	6,797
0042 State Highway Account, State Transportation Fund				3,995,927	3,261,962	3,292,611
0045 Bicycle Transportation Account, State Transportation Fund				61	-	-
0046 Public Transportation Account, State Transportation Fund				267,737	285,827	265,026
0052 Local Airport Loan Account				-1,446	-879	-905
0183 Environmental Enhancement and Mitigation Program Fund				319	-	-
0365 Historic Property Maintenance Fund				986	1,137	1,137
0653 Seismic Retrofit Bond Fund of 1996				1,713	261	261
0890 Federal Trust Fund				3,771,432	4,759,773	4,627,057
0942 Special Deposit Fund				8,813	-	-
0995 Reimbursements				819,341	1,139,357	1,595,289
3007 Traffic Congestion Relief Fund				96,021	108,870	81,016
3008 Transportation Investment Fund				-79,192	-	-
3093 Transportation Deferred Investment Fund				-87,814	-83,416	-84,039
3228 Greenhouse Gas Reduction Fund				-	214	12,625
6043 High - Speed Passenger Train Bond Fund				389,314	78,639	37,810
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				328,481	145,622	178,666
6056 Trade Corridors Improvement Fund				649,013	150,793	59,327
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				11,246	37,009	115,143
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006				9,468	99,764	111,445

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FUNDING	2013-14*	2014-15*	2015-16*
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	348,345	44,869	3,384
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	6,942	12,766	19,715
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	33,064	19,412	6,737
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	65,913	54,306	51,633
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	140,224	66,591	37,567
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1,000	-
TOTALS, EXPENDITURES, ALL FUNDS	\$10,863,381	\$10,277,168	\$10,502,341

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Streets and Highways Code Section 90 et seq., Government Code Section 14000 et seq.

PROGRAM AUTHORITY

1830-Aeronautics:

Public Utilities Code Section 21001-21707.

1835-Highway Transportation:

Government Code Section 14000 et seq., Streets and Highways Code Section 100.1.

1840-Mass Transportation:

Government Code Section 14000 et seq.

1845-Transportation Planning:

Government Code Sections 14000, 14000.5, 14520.3(b), 14526(b), 14527(g), 14529, 65070 - 65073, and 65080.1- 65086.5, 65400, 65583, 65584.01, 65584.04, 65584.04, 65587, 65588 and 29532 et seq.

Public Resources Code Chapter 4.2 Division 13 Section 21155 and Section 75123

Health and Safety Code Division 25.5 Section 38500

Streets and Highways Code 164.6;

Federal Highway Act 23 U.S.C. 104(f), 106, 134, 135, 505; CFR 450.314

1850-Equipment:

Streets and Highways Code Section 140.

MAJOR PROGRAM CHANGES

- **Road Usage Charge Pilot Program:** The Budget includes \$9.4 million and 5 positions to implement a pilot program pursuant to Chapter 835, Statutes of 2014 (SB 1077), to explore a potential mileage-based revenue collection system, or Road Usage Charge, for California's roads and highways as a possible replacement to the gasoline tax system currently in place.
- **Transportation Management Systems Maintenance and Engineering:** The Budget includes an increase of \$6.9 million and 64 positions to maintain and improve the Transportation Management System elements, such as ramp meters, and the associated communication links with traffic management centers. Of these resources, \$3 million and 20 positions will be used to complete a data-driven, performance-based pilot study of the effectiveness of Transportation Management System elements in increasing throughput and managing capacity in two primary corridors; one in the north and one in the south. The remaining resources will be dedicated to maintaining existing infrastructure.

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DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Fleet Greening for Air Quality	\$-	\$-	-	\$-	\$12,000	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$12,000	-
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$404	\$241	-	\$1,027	-\$18,730	-
• Retirement Rate Adjustments	-	44,615	-	-	44,615	-
• Salary Adjustments	-	21,600	-	-	17,080	-
• Pro Rata	-	-	-	-	16,612	-
• Benefit Adjustments	-	8,526	-	-	11,055	-
• Lease Revenue Debt Service Adjustment	-	-51	-	-	2,853	-
• SWCAP	-	-	-	-	1,211	-
• Legislation with an Appropriation	-	-3	-	-	-	-
• Carryover/Reappropriation	-	-863,199	-	-	-6,905,916	-
Totals, Other Workload Budget Adjustments	\$404	-\$788,271	-	\$1,027	-\$6,831,220	-
Totals, Workload Budget Adjustments	\$404	-\$788,271	-	\$1,027	-\$6,819,220	-
Policy Adjustments						
• Road Usage Charge Pilot Program	\$-	\$-	-	\$-	\$9,399	5.0
• Transportation Management Systems and Engineering	-	-	-	-	6,582	64.0
• Project Initiation Document Program	-	-	-	-	3,414	25.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$19,395	94.0
Totals, Budget Adjustments	\$404	-\$788,271	-	\$1,027	-\$6,799,825	94.0

PROGRAM DESCRIPTIONS

1830019 - AERONAUTICS

The Division of Aeronautics supports California's aviation activities by promoting safe and effective use of existing airports and heliports. This program oversees airports and heliports compliance with safety regulations, and provides engineering and financial assistance for safety and infrastructure improvements. Financial assistance is provided through state-matching funds for the federal aviation grant program. In addition, the division maintains the California Aviation System Plan to reflect changes in the aviation network, provides guidance for land use compatibility in areas around airports, administers airport noise standards regulations, enhances goods movement to and from airports through improved ground access, and promotes and maintains aviation safety.

1835019 - CAPITAL OUTLAY SUPPORT

The Capital Outlay Support subprogram, along with the subprograms of Capital Outlay Projects, Local Assistance, Program Development, Legal, Operations, and Maintenance, make up the Highway Transportation Program, which operates, maintains, and continues development of California's state highways. Development and delivery of capital projects make up the largest portion of these efforts. The program also meets its objectives through: (1) coordination and control required by federal and state law for implementing transportation projects, (2) assisting city and county transportation programs, and (3) management of traffic through a system of monitoring, analysis, and control. In addition, this program strives to improve highway travel, safety, and the environment through testing, research, and technology development.

1840019 - STATE AND FEDERAL MASS TRANSIT

The State and Federal Mass Transit subprogram, along with the Intercity Rail Passenger subprogram, make up the Mass Transportation Program, which provides leadership in the implementation of safe, effective public transportation, improved air quality, and environmental protection. The program achieves its objective through: (1) the administration of intercity rail service in California, including capital projects and rail car management, (2) management of state and federal capital and operations grant programs, (3) planning, support, and coordination of mass transportation services, and (4) administering the Public Transportation Modernization, Improvement and Service Enhancement Account of the Highway Safety, Traffic

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Reduction, Air Quality, and Port Security Bond Act of 2006 (Bond Act). Additionally, the Mass Transportation Program serves to: (1) improve intercity bus passenger service through enhanced services and facilities, (2) improve public transportation needs for all persons, including the elderly, the disabled, and the economically-disadvantaged, (3) improve urban/commuter rail services, and (4) enhance mobility options in congested corridors.

1845013 - STATEWIDE PLANNING

The Statewide Planning subprogram, along with the Regional Planning subprogram, make up the Transportation Planning Program, which implements statewide transportation policy through coordination at the local and regional levels and develops transportation plans and projects. The department prepares the long-range state transportation plan required by state and federal laws and provides long-range transportation system planning and transportation planning studies as input to the regional transportation plans, the State Transportation Improvement Program (STIP), and departmental policies and programs such as goods movement, climate action, and regional blueprint planning. The department also prepares the Interregional Transportation Strategic Plan, which guides investment of the Interregional Improvement Program funds in the STIP.

1850010 - EQUIPMENT SERVICE PROGRAM

The Equipment Program provides mobile fleet equipment and services to other departmental programs through: (1) purchasing new vehicles, (2) receiving, servicing, and equipping new units, (3) assembling equipment components into completed units, (4) managing the fleet, (5) repairing and maintaining the fleet, including payments for fuel and insurance, and (6) disposing of used vehicles.

9900100 - ADMINISTRATION

The Administration Program provides the functions required to support the programmatic responsibilities of the department. Major activities include accounting, budgeting, auditing, office facility operations and management, information technology, and a wide range of administrative services including human resources, procurement and contracting, training, workforce planning, and labor relations.

DETAILED EXPENDITURES BY PROGRAM

	2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS			
1830 AERONAUTICS - TOTAL			
State Operations:			
0041 Aeronautics Account, State Transportation Fund	\$3,452	\$3,885	\$3,882
0890 Federal Trust Fund	1	439	439
0995 Reimbursements	47	49	49
Totals, State Operations	\$3,500	\$4,373	\$4,370
Local Assistance:			
0041 Aeronautics Account, State Transportation Fund	\$605	\$5,990	\$2,915
0052 Local Airport Loan Account	-1,446	-879	-905
Totals, Local Assistance	-\$841	\$5,111	\$2,010
SUBPROGRAM REQUIREMENTS			
1830019 Aeronautics			
State Operations:			
0041 Aeronautics Account, State Transportation Fund	\$3,452	\$3,885	\$3,882
0890 Federal Trust Fund	1	439	439
0995 Reimbursements	47	49	49
Totals, State Operations	\$3,500	\$4,373	\$4,370
Local Assistance:			
0041 Aeronautics Account, State Transportation Fund	\$605	\$5,990	\$2,915
0052 Local Airport Loan Account	-1,446	-879	-905
Totals, Local Assistance	-\$841	\$5,111	\$2,010
PROGRAM REQUIREMENTS			
1835 HIGHWAY TRANSPORTATION			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$2,997,384	\$2,483,982	\$2,495,820

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		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0046	Public Transportation Account, State Transportation Fund	20	157	157
0365	Historic Property Maintenance Fund	986	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	-	260	260
0890	Federal Trust Fund	794,202	940,102	859,600
0995	Reimbursements	306,653	320,744	320,360
3007	Traffic Congestion Relief Fund	1,618	3,285	3,288
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	109,801	76,656	76,667
6056	Trade Corridors Improvement Fund	5,223	13,941	13,908
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	20,260	13,138	13,143
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	657	3,447	3,384
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,024	404	375
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,725	2,642	2,599
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	36,000	29,968	29,979
	Totals, State Operations	\$4,278,553	\$3,889,863	\$3,820,677
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$533,667	\$343,606	\$255,507
0045	Bicycle Transportation Account, State Transportation Fund	61	-	-
0183	Environmental Enhancement and Mitigation Program Fund	319	-	-
0890	Federal Trust Fund	1,615,698	1,724,327	1,684,876
3007	Traffic Congestion Relief Fund	1,069	13,147	38,521
3008	Transportation Investment Fund	340	-	-
3093	Transportation Deferred Investment Fund	9	-	-
6056	Trade Corridors Improvement Fund	211,492	89,470	12,500
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	46	-
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	113,662	1,382	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,918	12,362	19,340
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	32,661	19,003	6,334

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2660 Department of Transportation - Continued

	2013-14*	2014-15*	2015-16*
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	18,263	11,177	10,302
Totals, Local Assistance	\$2,533,159	\$2,214,520	\$2,027,380
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	\$340,655	\$345,338	\$397,623
0653 Seismic Retrofit Bond Fund of 1996	1,713	1	1
0890 Federal Trust Fund	1,179,274	1,925,559	1,887,840
0942 Special Deposit Fund	8,813	-	-
0995 Reimbursements	507,249	799,145	1,251,000
3007 Traffic Congestion Relief Fund	47,959	53,088	36,076
3008 Transportation Investment Fund	-82,453	-	-
3093 Transportation Deferred Investment Fund	-4,407	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	218,680	68,966	101,999
6056 Trade Corridors Improvement Fund	156,156	23,764	29,732
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-9,014	23,825	102,000
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	94,950	40,040	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	42,925	40,487	38,732
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	104,224	36,623	7,588
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1,000	-
Totals, Capital Outlay	\$2,606,724	\$3,357,836	\$3,852,591
Unclassified:			
0001 General Fund	\$83,416	\$83,416	\$84,039
0890 Federal Trust Fund	-	5,000	5,000
3093 Transportation Deferred Investment Fund	-83,416	-83,416	-84,039
Totals, Unclassified	\$-	\$5,000	\$5,000
SUBPROGRAM REQUIREMENTS			
1835010 Capital Outlay Support			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$564,991	\$641,219	\$626,792
0365 Historic Property Maintenance Fund	986	1,137	1,137
0653 Seismic Retrofit Bond Fund of 1996	-	141	141
0890 Federal Trust Fund	650,928	772,361	696,529
0995 Reimbursements	276,465	267,432	267,340
3007 Traffic Congestion Relief Fund	1,618	3,285	3,288
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	109,758	76,613	76,626
6056 Trade Corridors Improvement Fund	5,124	13,565	13,569

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2660 Department of Transportation - Continued

		2013-14*	2014-15*	2015-16*
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	20,117	13,018	13,024
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	2,212	2,214
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,338	2,207	2,201
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	35,991	29,959	29,970
	Totals, State Operations	\$1,670,316	\$1,823,149	\$1,732,831
	SUBPROGRAM REQUIREMENTS			
1835019	Capital Outlay Projects			
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$340,655	\$345,338	\$397,623
0653	Seismic Retrofit Bond Fund of 1996	1,713	1	1
0890	Federal Trust Fund	1,179,274	1,925,559	1,887,840
0942	Special Deposit Fund	8,813	-	-
0995	Reimbursements	507,249	799,145	1,251,000
3007	Traffic Congestion Relief Fund	47,959	53,088	36,076
3008	Transportation Investment Fund	-82,453	-	-
3093	Transportation Deferred Investment Fund	-4,407	-	-
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	218,680	68,966	101,999
6056	Trade Corridors Improvement Fund	156,156	23,764	29,732
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-9,014	23,825	102,000
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	94,950	40,040	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	42,925	40,487	38,732
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	104,224	36,623	7,588
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1,000	-
	Totals, Capital Outlay	\$2,606,724	\$3,357,836	\$3,852,591
	Unclassified:			
0001	General Fund	\$83,416	\$83,416	\$84,039
0890	Federal Trust Fund	-	5,000	5,000
3093	Transportation Deferred Investment Fund	-83,416	-83,416	-84,039
	Totals, Unclassified	\$-	\$5,000	\$5,000
	SUBPROGRAM REQUIREMENTS			
1835020	Local Assistance			
	State Operations:			

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		2013-14*	2014-15*	2015-16*
0042	State Highway Account, State Transportation Fund	\$80,801	\$48,855	\$51,335
0890	Federal Trust Fund	1,479	1,717	1,720
0995	Reimbursements	-91	1,214	1,214
6056	Trade Corridors Improvement Fund	99	376	339
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	112	102	101
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	657	1,235	1,170
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,024	404	375
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	318	424	387
	Totals, State Operations	\$84,399	\$54,327	\$56,641
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$533,667	\$343,606	\$255,507
0045	Bicycle Transportation Account, State Transportation Fund	61	-	-
0183	Environmental Enhancement and Mitigation Program Fund	319	-	-
0890	Federal Trust Fund	1,615,698	1,724,327	1,684,876
3007	Traffic Congestion Relief Fund	1,069	13,147	38,521
3008	Transportation Investment Fund	340	-	-
3093	Transportation Deferred Investment Fund	9	-	-
6056	Trade Corridors Improvement Fund	211,492	89,470	12,500
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	46	-
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	113,662	1,382	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,918	12,362	19,340
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	32,661	19,003	6,334
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	18,263	11,177	10,302
	Totals, Local Assistance	\$2,533,159	\$2,214,520	\$2,027,380
	SUBPROGRAM REQUIREMENTS			
1835029	Program Development			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$61,325	\$38,451	\$39,426
0046	Public Transportation Account, State Transportation Fund	-	2	2

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		2013-14*	2014-15*	2015-16*
0890	Federal Trust Fund	22,653	38,178	38,196
0995	Reimbursements	-	860	860
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	43	43	41
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	31	18	18
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	69	11	11
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	9	9	9
	Totals, State Operations	\$84,130	\$77,572	\$78,563
	SUBPROGRAM REQUIREMENTS			
1835038	Legal			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$144,360	\$121,897	\$122,642
0653	Seismic Retrofit Bond Fund of 1996	-	119	119
0890	Federal Trust Fund	4	2,297	2,297
0995	Reimbursements	-	3,650	3,650
	Totals, State Operations	\$144,364	\$127,963	\$128,708
	SUBPROGRAM REQUIREMENTS			
1835047	Operations			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$360,188	\$231,209	\$242,296
0046	Public Transportation Account, State Transportation Fund	20	155	155
0890	Federal Trust Fund	1,896	2,113	2,113
0995	Reimbursements	21,228	32,133	31,873
	Totals, State Operations	\$383,332	\$265,610	\$276,437
	SUBPROGRAM REQUIREMENTS			
1835056	Maintenance			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$1,785,719	\$1,402,351	\$1,413,329
0890	Federal Trust Fund	117,242	123,436	118,745
0995	Reimbursements	9,051	15,455	15,423
	Totals, State Operations	\$1,912,012	\$1,541,242	\$1,547,497
	PROGRAM REQUIREMENTS			
1840	MASS TRANSPORTATION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$1,580	\$812	\$590
0046	Public Transportation Account, State Transportation Fund	134,600	160,814	164,050
0890	Federal Trust Fund	3,294	2,929	2,930
0995	Reimbursements	673	961	961
3007	Traffic Congestion Relief Fund	161	311	311
3228	Greenhouse Gas Reduction Fund	-	214	229
6056	Trade Corridors Improvement Fund	20	117	115

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2660 Department of Transportation - Continued

		2013-14*	2014-15*	2015-16*
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	908	1,127	1,120
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	403	409	403
	Totals, State Operations	\$141,639	\$167,694	\$170,709
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$6,291	\$-	\$-
0046	Public Transportation Account, State Transportation Fund	98,614	83,933	58,990
0890	Federal Trust Fund	39,232	56,216	81,135
3007	Traffic Congestion Relief Fund	38,492	39,039	2,820
3008	Transportation Investment Fund	857	-	-
3228	Greenhouse Gas Reduction Fund	-	-	12,396
6043	High - Speed Passenger Train Bond Fund	348,564	78,639	37,810
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	139,076	-	-
	Totals, Local Assistance	\$671,126	\$257,827	\$193,151
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$-	\$-	\$48,375
0046	Public Transportation Account, State Transportation Fund	15,750	19,017	19,156
0890	Federal Trust Fund	42,909	-	-
0995	Reimbursements	140	9,397	13,850
3007	Traffic Congestion Relief Fund	6,722	-	-
3008	Transportation Investment Fund	2,064	-	-
6043	High - Speed Passenger Train Bond Fund	40,750	-	-
6056	Trade Corridors Improvement Fund	275,931	23,270	2,841
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	8,560	98,637	110,325
	Totals, Capital Outlay	\$392,826	\$150,321	\$194,547
	SUBPROGRAM REQUIREMENTS			
1840019	State and Federal Mass Transit			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$719	\$130	\$165
0046	Public Transportation Account, State Transportation Fund	134,814	5,081	5,434
0890	Federal Trust Fund	2,602	2,325	2,326
0995	Reimbursements	521	727	727
3007	Traffic Congestion Relief Fund	161	311	311
3228	Greenhouse Gas Reduction Fund	-	214	229

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2660 Department of Transportation - Continued

		2013-14*	2014-15*	2015-16*
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	670	830	824
	Totals, State Operations	\$139,487	\$9,618	\$10,016
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$6,291	\$-	\$-
0046	Public Transportation Account, State Transportation Fund	98,614	83,933	58,990
0890	Federal Trust Fund	39,232	56,216	81,135
3007	Traffic Congestion Relief Fund	38,492	39,039	2,820
3008	Transportation Investment Fund	857	-	-
3228	Greenhouse Gas Reduction Fund	-	-	12,396
6043	High - Speed Passenger Train Bond Fund	348,564	78,639	37,810
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	139,076	-	-
	Totals, Local Assistance	\$671,126	\$257,827	\$193,151
	SUBPROGRAM REQUIREMENTS			
1840028	Intercity Rail Passenger Program			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$861	\$682	\$425
0046	Public Transportation Account, State Transportation Fund	-214	155,733	158,616
0890	Federal Trust Fund	692	604	604
0995	Reimbursements	152	234	234
6056	Trade Corridors Improvement Fund	20	117	115
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	238	297	296
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	403	409	403
	Totals, State Operations	\$2,152	\$158,076	\$160,693
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$-	\$-	\$48,375
0046	Public Transportation Account, State Transportation Fund	15,750	19,017	19,156
0890	Federal Trust Fund	42,909	-	-
0995	Reimbursements	140	9,397	13,850
3007	Traffic Congestion Relief Fund	6,722	-	-
3008	Transportation Investment Fund	2,064	-	-
6043	High - Speed Passenger Train Bond Fund	40,750	-	-
6056	Trade Corridors Improvement Fund	275,931	23,270	2,841
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	8,560	98,637	110,325

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2660 Department of Transportation - Continued

		2013-14*	2014-15*	2015-16*
	Totals, Capital Outlay	\$392,826	\$150,321	\$194,547
	PROGRAM REQUIREMENTS			
1845	TRANSPORTATION PLANNING			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$104,716	\$76,224	\$82,696
0046	Public Transportation Account, State Transportation Fund	18,753	21,906	22,673
0890	Federal Trust Fund	28,734	33,801	33,837
0995	Reimbursements	4,579	9,061	9,069
6056	Trade Corridors Improvement Fund	191	231	231
	Totals, State Operations	\$156,973	\$141,223	\$148,506
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$11,634	\$12,000	\$12,000
0890	Federal Trust Fund	68,088	71,400	71,400
	Totals, Local Assistance	\$79,722	\$83,400	\$83,400
	SUBPROGRAM REQUIREMENTS			
1845013	Statewide Planning			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$104,716	\$76,224	\$82,696
0046	Public Transportation Account, State Transportation Fund	16,776	16,955	17,718
0890	Federal Trust Fund	27,298	31,985	32,018
0995	Reimbursements	4,558	9,061	9,069
6056	Trade Corridors Improvement Fund	191	231	231
	Totals, State Operations	\$153,539	\$134,456	\$141,732
	SUBPROGRAM REQUIREMENTS			
1845022	Regional Planning			
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	\$1,977	\$4,951	\$4,955
0890	Federal Trust Fund	1,436	1,816	1,819
0995	Reimbursements	21	-	-
	Totals, State Operations	\$3,434	\$6,767	\$6,774
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$11,634	\$12,000	\$12,000
0890	Federal Trust Fund	68,088	71,400	71,400
	Totals, Local Assistance	\$79,722	\$83,400	\$83,400
	SUBPROGRAM REQUIREMENTS			
1850010	Equipment Service Program			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$374,067	\$177,241	\$188,729
	Totals, State Operations	\$374,067	\$177,241	\$188,729
	SUBPROGRAM REQUIREMENTS			
1850019	Equipment Service Program - Distributed			
	State Operations:			
0042	State Highway Account, State Transportation Fund	-\$374,067	-\$177,241	-\$188,729
	Totals, State Operations	-\$374,067	-\$177,241	-\$188,729
	SUBPROGRAM REQUIREMENTS			

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2660 Department of Transportation - Continued

	2013-14*	2014-15*	2015-16*
9900100 Administration			
State Operations:			
0041 Aeronautics Account, State Transportation Fund	\$264	\$583	\$578
0042 State Highway Account, State Transportation Fund	400,139	475,023	502,650
0046 Public Transportation Account, State Transportation Fund	5,959	4,008	6,896
0365 Historic Property Maintenance Fund	10	-	-
0890 Federal Trust Fund	11,584	11,796	11,796
0995 Reimbursements	12,447	12,727	12,382
3228 Greenhouse Gas Reduction Fund	-	-	15
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,156	1,035	993
6056 Trade Corridors Improvement Fund	248	661	650
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	894	542	526
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	208	372	364
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	206	650	645
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	711	77	78
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	152	214	210
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,393	483	476
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	249	353	346
Totals, State Operations	\$435,620	\$508,524	\$538,605
SUBPROGRAM REQUIREMENTS			
9900200 Administration - Distributed			
State Operations:			
0041 Aeronautics Account, State Transportation Fund	-\$264	-\$583	-\$578
0042 State Highway Account, State Transportation Fund	-400,139	-475,023	-502,650
0046 Public Transportation Account, State Transportation Fund	-5,959	-4,008	-6,896
0365 Historic Property Maintenance Fund	-10	-	-
0890 Federal Trust Fund	-11,584	-11,796	-11,796
0995 Reimbursements	-12,447	-12,727	-12,382
3228 Greenhouse Gas Reduction Fund	-	-	-15
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-1,156	-1,035	-993

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2660 Department of Transportation - Continued

		2013-14*	2014-15*	2015-16*
6056	Trade Corridors Improvement Fund	-248	-661	-650
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-894	-542	-526
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	-208	-372	-364
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-206	-650	-645
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-711	-77	-78
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-152	-214	-210
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-1,393	-483	-476
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-249	-353	-346
	Totals, State Operations	-435,620	-508,524	-538,605
	TOTALS, EXPENDITURES			
	State Operations	4,580,665	4,203,153	4,144,262
	Local Assistance	3,283,166	2,560,858	2,305,941
	Unclassified	-	5,000	5,000
	Capital Outlay	2,999,550	3,508,157	4,047,138
	Totals, Expenditures	\$10,863,381	\$10,277,168	\$10,502,341

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions					
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	19,546.5	19,346.5	19,342.5	\$1,570,986	\$1,558,255	\$1,576,125
Total Adjustments	-	-	94.0	-	26,729	28,616
Net Totals, Salaries and Wages	19,546.5	19,346.5	19,436.5	\$1,570,986	\$1,584,984	\$1,604,741
Staff Benefits	-	-	-	598,863	710,268	697,577
Totals, Personal Services	19,546.5	19,346.5	19,436.5	\$2,169,849	\$2,295,252	\$2,302,318
OPERATING EXPENSES AND EQUIPMENT				\$1,826,149	\$1,398,416	\$1,359,459
SPECIAL ITEMS OF EXPENSES				584,667	509,485	482,485
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,580,665	\$4,203,153	\$4,144,262

2 Local Assistance

	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$1,744,085	\$1,757,446	\$1,680,331
Loans, Transfers and Other Disbursements	79,722	83,400	83,400

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2660 Department of Transportation - Continued

2 Local Assistance

	Expenditures		
	2013-14*	2014-15*	2015-16*
Local Administration	1,459,359	720,012	542,210
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,283,166	\$2,560,858	\$2,305,941

3 Capital Outlay

	Expenditures		
	2013-14*	2014-15*	2015-16*
Capitalized Equipment Purchases	\$392,826	\$143,533	\$194,547
Construction	2,606,724	3,364,624	3,852,591
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,999,550	\$3,508,157	\$4,047,138

4 Unclassified

	Expenditures		
	2013-14*	2014-15*	2015-16*
Construction	\$-	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$5,000	\$5,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,732	\$3,790	\$3,882
Allocation for employee compensation	-	28	-
Allocation for staff benefits	-	13	-
One-time cost adjustment	1	-	-
Section 3.60 pension contribution adjustment	-	54	-
011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(30)	(30)	(30)
Prior Year Balances Available:			
Item 2660-002-0041, Budget Act of 2008	1,560	1,560	1,560
Totals Available	\$5,293	\$5,445	\$5,442
Unexpended balance, estimated savings	-277	-	-
Balance available in subsequent years	-1,564	-1,560	-1,560
TOTALS, EXPENDITURES	\$3,452	\$3,885	\$3,882
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,394,909	\$2,457,174
001 Budget Act appropriation as amended by Chapter 354, Statutes of 2013	2,392,339	-	-
Allocation for employee compensation	-	15,535	-
Allocation for staff benefits	-	4,870	-
Allocation for staff benefits (reimbursements)	-	1	-
One-time cost adjustment	-2	500	-
Section 3.60 pension contribution adjustment	-	26,029	-
Transfer to legislative claims	-	-3	-
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	14,693	14,665	17,518
Section 4.30 lease revenue payment adjustment	-	-51	-
007 Budget Act appropriation	100,578	100,617	101,814

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for employee compensation	-	386	-
Allocation for staff benefits	-	132	-
Section 3.60 pension contribution adjustment	-	828	-
012 Budget Act appropriation (Deficiencies)	(40,000)	(-)	(-)
012 Budget Act appropriation (Emergencies)	(-)	(40,000)	(40,000)
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(25,046)	(25,046)	(25,046)
022 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund)	(7,000)	(7,000)	(-)
Prior Year Balances Available:			
Item 2660-015-0042, Budget Act of 2010	216,087	216,089	214,089
Carryover and expenditure adjustments	-	-2	-2
Totals Available	\$2,724,295	\$2,775,105	\$2,791,193
Unexpended balance, estimated savings	-67,208	-	-
Balance available in subsequent years	-216,087	-214,087	-212,087
TOTALS, EXPENDITURES	\$2,441,000	\$2,561,018	\$2,579,106
Adjustment for Cash Accounting of Expenditures	10,340	-	-
Adjustment for Cash Accounting of Expenditures	651,743	-	-
Adjustment for Cash Accounting of Expenditures	597	-	-
NET TOTALS, EXPENDITURES	\$3,103,680	\$2,561,018	\$2,579,106
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$176,714	\$182,104	\$186,880
Allocation for employee compensation	-	221	-
Allocation for staff benefits	-	96	-
Section 3.60 pension contribution adjustment	-	456	-
Totals Available	\$176,714	\$182,877	\$186,880
Unexpended balance, estimated savings	-24,195	-	-
TOTALS, EXPENDITURES	\$152,519	\$182,877	\$186,880
Adjustment for Cash Accounting of Expenditures	854	-	-
NET TOTALS, EXPENDITURES	\$153,373	\$182,877	\$186,880
0052 Local Airport Loan Account			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to Aeronautics Account, State Transportation Fund)	(-)	(\$4,000)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund)	(-)	(\$237,000)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,647	\$1,637	\$1,137
One-time cost adjustment	-	-500	-
Totals Available	\$1,647	\$1,137	\$1,137
Unexpended balance, estimated savings	-661	-	-
TOTALS, EXPENDITURES	\$986	\$1,137	\$1,137
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	-	\$260	\$260

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	\$-	\$260	\$260
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$741,079	\$867,702	\$885,408
Allocation for employee compensation	-	3,840	-
Allocation for staff benefits	-	2,198	-
Section 3.60 pension contribution adjustment	-	11,059	-
002 Budget Act appropriation (GARVEE)	-	1	1
Prior Year Balances Available:			
Item 2660-002-0890, Budget Act of 2004	143,002	-	-
Item 2660-002-0890, Budget Act of 2008	130,976	119,753	108,356
Streets and Highways Code Sec. 2423(a)	12,001	-	-
Carryover and expenditure adjustments	-	71,470	-
Carryover and expenditure adjustments	-	9,604	-
Totals Available	\$1,027,058	\$1,085,627	\$993,765
Balance available in subsequent years	-200,827	-108,356	-96,959
TOTALS, EXPENDITURES	\$826,231	\$977,271	\$896,806
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$311,952	\$330,815	\$330,439
TOTALS, EXPENDITURES	\$311,952	\$330,815	\$330,439
2500 Pedestrian Safety Account, State Transportation Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund)	(-)	(\$1,996)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$6,625	\$3,543	\$3,599
Allocation for employee compensation	-	8	-
Allocation for staff benefits	-	8	-
Section 3.60 pension contribution adjustment	-	37	-
Totals Available	\$6,625	\$3,596	\$3,599
Unexpended balance, estimated savings	-4,700	-	-
TOTALS, EXPENDITURES	\$1,925	\$3,596	\$3,599
Adjustment for Cash Accounting of Expenditures	-146	-	-
NET TOTALS, EXPENDITURES	\$1,779	\$3,596	\$3,599
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$208	\$229
Allocation for employee compensation	-	2	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	3	-
TOTALS, EXPENDITURES	\$-	\$214	\$229
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$111,543	\$75,532	\$76,667
Allocation for employee compensation	-	223	-

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for staff benefits	-	149	-
Section 3.60 pension contribution adjustment	-	752	-
Totals Available	\$111,543	\$76,656	\$76,667
Unexpended balance, estimated savings	-1,742	-	-
TOTALS, EXPENDITURES	\$109,801	\$76,656	\$76,667
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$5,551	\$13,968	\$14,254
Allocation for employee compensation	-	74	-
Allocation for staff benefits	-	42	-
Section 3.60 pension contribution adjustment	-	205	-
Totals Available	\$5,551	\$14,289	\$14,254
Unexpended balance, estimated savings	-116	-	-
Balance available in subsequent years	-1	-	-
TOTALS, EXPENDITURES	\$5,434	\$14,289	\$14,254
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$21,107	\$12,766	\$13,143
Allocation for employee compensation	-	8	-
Allocation for staff benefits	-	60	-
Section 3.60 pension contribution adjustment	-	304	-
Totals Available	\$21,107	\$13,138	\$13,143
Unexpended balance, estimated savings	-847	-	-
TOTALS, EXPENDITURES	\$20,260	\$13,138	\$13,143
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,016	\$1,097	\$1,120
Allocation for employee compensation	-	9	-
Allocation for staff benefits	-	5	-
One-time cost adjustment	-1	-	-
Section 3.60 pension contribution adjustment	-	16	-
Totals Available	\$1,015	\$1,127	\$1,120
Unexpended balance, estimated savings	-107	-	-
TOTALS, EXPENDITURES	\$908	\$1,127	\$1,120
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$659	\$3,371	\$3,384
Allocation for employee compensation	-	19	-
Allocation for staff benefits	-	11	-
Section 3.60 pension contribution adjustment	-	46	-
Totals Available	\$659	\$3,447	\$3,384
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$657	\$3,447	\$3,384
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
APPROPRIATIONS			
004 Budget Act appropriation	\$1,579	\$395	\$375
Allocation for employee compensation	-	3	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	5	-
Totals Available	\$1,579	\$404	\$375
Unexpended balance, estimated savings	-555	-	-
TOTALS, EXPENDITURES	\$1,024	\$404	\$375
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$444	\$399	\$403
Allocation for employee compensation	-	3	-
Allocation for staff benefits	-	2	-
Section 3.60 pension contribution adjustment	-	5	-
Totals Available	\$444	\$409	\$403
Unexpended balance, estimated savings	-41	-	-
TOTALS, EXPENDITURES	\$403	\$409	\$403
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$5,092	\$2,591	\$2,599
Allocation for employee compensation	-	9	-
Allocation for staff benefits	-	7	-
Section 3.60 pension contribution adjustment	-	35	-
Totals Available	\$5,092	\$2,642	\$2,599
Unexpended balance, estimated savings	-367	-	-
TOTALS, EXPENDITURES	\$4,725	\$2,642	\$2,599
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$36,021	\$29,553	\$29,979
Allocation for employee compensation	-	85	-
Allocation for staff benefits	-	54	-
Section 3.60 pension contribution adjustment	-	276	-
Totals Available	\$36,021	\$29,968	\$29,979
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$36,000	\$29,968	\$29,979
Total Expenditures, All Funds, (State Operations)	\$4,580,665	\$4,203,153	\$4,144,262
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code Section 21680	\$605	\$5,990	\$2,915
TOTALS, EXPENDITURES	\$605	\$5,990	\$2,915
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$35,001	\$27,001	\$38,001

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† Past year appropriations are net of subsequent budget adjustments.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
102 Budget Act appropriation	116,313	116,313	118,078
108 Budget Act appropriation	-	43,178	34,320
108 Budget Act appropriation as added by Chapter 354, Statutes of 2013	34,199	-	-
Streets and Highways Code Section 188.6 (b)(4)(A)	300,000	-	-
Prior Year Balances Available:			
Item 2660-101-0042, Budget Act of 2008	24,049	-	-
Item 2660-101-0042, Budget Act of 2009	2,830	2,830	-
Item 2660-101-0042, Budget Act of 2010	176	-	-
Item 2660-101-0042, Budget Act of 2011	3,093	1,917	1,917
Item 2660-101-0042, Budget Act of 2012	278,353	246,816	243,679
Item 2660-101-0042, Budget Act of 2013	-	25,358	25,358
Item 2660-101-0042, Budget Act of 2014	-	-	6,751
Item 2660-102-0042, Budget Act of 2008	8,432	-	-
Item 2660-102-0042, Budget Act of 2009	1,304	-	-
Item 2660-102-0042, Budget Act of 2010	11,728	-	-
Item 2660-102-0042, Budget Act of 2011	25,300	-	-
Item 2660-102-0042, Budget Act of 2012	74,889	36,395	17,148
Item 2660-102-0042, Budget Act of 2013	-	41,725	15,647
Item 2660-102-0042, Budget Act of 2014	-	-	41,725
Item 2660-108-0042, BA of 2013, as added by Chapter 354, Statutes of 2013	-	34,199	-
Item 2660-108-0042, Budget Act of 2014	-	-	26,078
Carryover and expenditure adjustments	-	5,284	-16,899
Carryover and expenditure adjustments	-	-20,945	-18,955
Carryover and expenditure adjustments	-	-	51,299
Totals Available	\$915,667	\$560,071	\$584,147
Unexpended balance, estimated savings	-35,740	-4,330	-
Balance available in subsequent years	<u>-373,580</u>	<u>-393,748</u>	<u>-397,612</u>
TOTALS, EXPENDITURES	\$506,347	\$161,993	\$186,535
Adjustment for Cash Accounting of Expenditures	<u>45,245</u>	<u>193,613</u>	<u>80,972</u>
NET TOTALS, EXPENDITURES	\$551,592	\$355,606	\$267,507
0045 Bicycle Transportation Account, State Transportation Fund			
Prior Year Balances Available:			
Item 2660-101-0045, Budget Act of 2011	116	-	-
Item 2660-101-0045, Budget Act of 2012	534	-	-
Carryover and expenditure adjustments	-	589	-
Totals Available	\$650	\$589	\$-
Unexpended balance, estimated savings	-	-589	-
Balance available in subsequent years	<u>-589</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$61	\$-	\$-
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$49,220	\$75,961	\$1
105 Budget Act appropriation	3,149	3,180	3,211
Item 2660-105-0046, Budget Act of 2013	-	-	1
Loan per Chapter 527, Statutes of 2013	14,165	-	-
Prior Year Balances Available:			
Item 2660-101-0046, Budget Act of 2009	21,316	7,066	-
Item 2660-101-0046, Budget Act of 2010	188,568	188,567	188,567

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Item 2660-101-0046, Budget Act of 2011	63,326	63,036	63,036
Item 2660-101-0046, Budget Act of 2012	1	1	1
Item 2660-101-0046, Budget Act of 2013	-	37,895	34,120
Item 2660-101-0046, Budget Act of 2014	-	-	41,836
Item 2660-105-0046, Budget Act of 2012	2	1	-
Carryover and expenditure adjustments	-	25,329	59,152
Carryover and expenditure adjustments	-	2	1
Totals Available	\$339,747	\$401,038	\$389,926
Unexpended balance, estimated savings	-	-7,067	-1
Balance available in subsequent years	-321,897	-386,714	-386,054
TOTALS, EXPENDITURES	\$17,850	\$7,257	\$3,871
Adjustment for Cash Accounting of Expenditures	80,764	76,676	55,119
NET TOTALS, EXPENDITURES	\$98,614	\$83,933	\$58,990
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code Section 21602	\$950	\$1,490	\$1,490
TOTALS, EXPENDITURES	\$950	\$1,490	\$1,490
Loan repayments from local agencies	-2,396	-2,369	-2,395
NET TOTALS, EXPENDITURES	\$-1,446	\$-879	\$-905
0183 Environmental Enhancement and Mitigation Program Fund			
Prior Year Balances Available:			
Item 2660-101-0183, Budget Act of 2011	895	-	-
Totals Available	\$895	\$-	\$-
Balance available in subsequent years	-576	-	-
TOTALS, EXPENDITURES	\$319	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$51,001	\$40,001	\$108,257
102 Budget Act appropriation	1,684,886	1,637,400	1,635,400
Carryover and expenditure adjustments	-	71,297	-
108 Budget Act appropriation	-	95,281	90,533
108 Budget Act appropriation as added by Chapter 354, Statutes of 2013	95,281	-	-
Prior Year Balances Available:			
Item 2660-101-0890, Budget Act of 2009	25,595	4,667	-
Item 2660-101-0890, Budget Act of 2010	9,354	3,825	3,825
Item 2660-101-0890, Budget Act of 2011	85,145	66,395	66,395
Item 2660-101-0890, Budget Act of 2012	205,175	125,365	121,115
Item 2660-101-0890, Budget Act of 2013	-	12,751	1
Item 2660-101-0890, Budget Act of 2014	-	-	10,001
Item 2660-102-0890, Budget Act of 2009	112,606	-	-
Item 2660-102-0890, Budget Act of 2010	9,810	-	-
Item 2660-102-0890, Budget Act of 2011	116,044	15,730	-
Item 2660-102-0890, Budget Act of 2012	1,183,938	217,331	52,896
Item 2660-102-0890, Budget Act of 2013	-	1,101,005	156,258
Item 2660-102-0890, Budget Act of 2014	-	-	1,105,200
Item 2660-108-0890, BA of 2013 as added by Chapter 354, Statutes of 2013	-	95,281	-
Item 2660-108-0890, Budget Act of 2014	-	-	47,640
Streets and Highways Code Sec. 2422(a)	54,373	-	-

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† Past year appropriations are net of subsequent budget adjustments.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Carryover and expenditure adjustments	-	127,037	73,438
Carryover and expenditure adjustments	-	118,511	-3,356
Carryover and expenditure adjustments	-	-	142,922
Carryover and expenditure adjustments	-	26,925	-
Totals Available	\$3,633,208	\$3,758,802	\$3,610,525
Unexpended balance, estimated savings	-	-130,524	-3,825
Balance available in subsequent years	<u>-1,910,190</u>	<u>-1,776,335</u>	<u>-1,769,289</u>
TOTALS, EXPENDITURES	\$1,723,018	\$1,851,943	\$1,837,411
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5	\$51,035	\$39,039	\$4,220
TOTALS, EXPENDITURES	\$51,035	\$39,039	\$4,220
Adjustment for Cash Accounting of Expenditures	<u>-11,474</u>	<u>13,147</u>	<u>37,121</u>
NET TOTALS, EXPENDITURES	\$39,561	\$52,186	\$41,341
3008 Transportation Investment Fund			
Adjustment for Cash Accounting of Expenditures	<u>1,197</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$1,197	\$-	\$-
3093 Transportation Deferred Investment Fund			
Adjustment for cash accounting of expenditures	<u>9</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$9	\$-	\$-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$24,791	-
Prior Year Balances Available:			
Item 2660-101-3228, Budget Act of 2014	<u>-</u>	<u>-</u>	<u>24,791</u>
Totals Available	\$-	\$24,791	\$24,791
Balance available in subsequent years	<u>-</u>	<u>-24,791</u>	<u>-12,395</u>
TOTALS, EXPENDITURES	\$-	\$-	\$12,396
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2660-104-6043, Budget Act of 2010	3,500	-	-
Item 2660-104-6043, Budget Act of 2011	7,000	-	-
Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	483,356	153,792	122,432
Carryover and expenditure adjustments	<u>-</u>	<u>-8,500</u>	<u>-55,779</u>
Totals Available	\$493,856	\$145,292	\$66,653
Balance available in subsequent years	<u>-145,292</u>	<u>-66,653</u>	<u>-28,843</u>
TOTALS, EXPENDITURES	\$348,564	\$78,639	\$37,810
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act Appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6055, Budget Act of 2014	<u>-</u>	<u>-</u>	<u>1</u>
Totals Available	\$-	\$1	\$2
Unexpended balance, estimated savings	-	-	-1
Balance available in subsequent years	<u>-</u>	<u>-1</u>	<u>-1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			

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† Past year appropriations are net of subsequent budget adjustments.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
104 Budget Act appropriation	\$76,312	\$12,500	\$25,000
Carryover and expenditure adjustments	-	-12,500	-
Prior Year Balances Available:			
Item 2660-104-6056, Budget Act of 2011, as partially reverted by Item 2660-495, Budget Acts of 2013 and 2014	73,259	-	-
Item 2660-104-6056, Budget Act of 2012	-	15,338	-
Item 2660-104-6056, Budget Act of 2012 as partially reverted by Item 2660-495, Budget Act of 2014	77,942	-	-
Item 2660-104-6056, Budget Act of 2013	-	38,156	-
Carryover and expenditure adjustments	-	35,976	-
Totals Available	\$227,513	\$89,470	\$25,000
Balance available in subsequent years	-16,021	-	-12,500
TOTALS, EXPENDITURES	\$211,492	\$89,470	\$12,500
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$2	\$2
Prior Year Balances Available:			
Item 2660-104-6058, Budget Act of 2007, as reappr by Item 2660-494, BAs of 2013 & 2014 and as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, & 2014	385	-	-
Item 2660-104-6058, Budget Act of 2010, as reverted by Item 2660-495, Budget Acts of 2012, 2013, and 2014	46	-	-
Item 2660-104-6058, Budget Act of 2012 as partially reverted by Item 2660-495, Budget Act of 2014	8,863	-	-
Item 2660-104-6058, Budget Act of 2014	-	-	2
Carryover and expenditure adjustments	-	431	-
Totals Available	\$9,294	\$433	\$4
Unexpended balance, estimated savings	-8,863	-385	-2
Balance available in subsequent years	-431	-2	-2
TOTALS, EXPENDITURES	\$-	\$46	\$-
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6059, Budget Act of 2013	-	1	-
Item 2660-104-6059, Budget Act of 2014	-	-	1
Totals Available	\$1	\$2	\$2
Unexpended balance, estimated savings	-	-1	-1
Balance available in subsequent years	-1	-1	-1
TOTALS, EXPENDITURES	\$-	\$-	\$-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
Prior Year Balances Available:			
Item 2660-104-6060, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011, 2012, and 2013, and as reapprop by Item 2660-494, Budget Act of 2014	10	-	-
Item 2660-104-6060, Budget Act of 2009, as partially reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, & 2014	17	-	-
Item 2660-104-6060, Budget Act of 2011, as partially reverted by Item 2660-495, Budget Acts of 2013 and 2014	23,716	-	-

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† Past year appropriations are net of subsequent budget adjustments.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Item 2660-104-6060, Budget Act of 2012, as partially reverted by Item 2660-495, Budget Act of 2014	230,404	-	-
Carryover and expenditure adjustments	-	1,409	-
Totals Available	\$254,147	\$1,409	\$-
Unexpended balance, estimated savings	-	-27	-
Balance available in subsequent years	-1,409	-	-
TOTALS, EXPENDITURES	\$252,738	\$1,382	\$-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$14,408	\$9,991	\$11,916
Prior Year Balances Available:			
Item 2660-104-6062, Budget Act of 2007, as reverted by Item 2660-495, BAs of 2011, 2012, & 2014 and as reappropriated by Item 2660-494, BAs of 2013 and 2014	3,440	-	-
Item 2660-104-6062, Budget Act of 2009, as partially reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, & 2014	3,643	-	-
Item 2660-104-6062, Budget Act of 2011 as partially reverted by Item 2660-495, Budget Acts of 2013 and 2014	1,978	-	-
Item 2660-104-6062, Budget Act of 2012 as partially reverted by Item 2660-495, Budget Act of 2014	14,459	-	-
Item 2660-104-6062, Budget Act of 2013	-	7,204	-
Item 2660-104-6062, Budget Act of 2014	-	-	4,995
Carryover and expenditure adjustments	-	14,291	14,129
Totals Available	\$37,928	\$31,486	\$31,040
Unexpended balance, estimated savings	-10,515	-	-
Balance available in subsequent years	-21,495	-19,124	-11,700
TOTALS, EXPENDITURES	\$5,918	\$12,362	\$19,340
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$550	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6063, Budget Act of 2010, as partially reverted by Item 2660-495, Budget Acts of 2012, 2013, and 2014	17,271	-	-
Item 2660-104-6063, Budget Act of 2012 as partially reverted by Item 2660-495, Budget Act of 2014	42,871	12,393	-
Item 2660-104-6063, Budget Act of 2013	-	550	-
Item 2660-104-6063, Budget Act of 2014	-	-	1
Carryover and expenditure adjustments	-	12,944	6,334
Totals Available	\$60,692	\$25,888	\$6,336
Unexpended balance, estimated savings	-2,144	-550	-1
Balance available in subsequent years	-25,887	-6,335	-1
TOTALS, EXPENDITURES	\$32,661	\$19,003	\$6,334
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$748	\$1
Carryover and expenditure adjustments	-	19,856	-
Prior Year Balances Available:			

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† Past year appropriations are net of subsequent budget adjustments.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Item 2660-104-6064, Budget Act of 2010, as partially reverted by Item 2660-495, Budget Acts of 2012, 2013, and 2014	6,847	-	-
Item 2660-104-6064, Budget Act of 2012	-	12,580	-
Item 2660-104-6064, Budget Act of 2012 as partially reverted by Item 2660-495, Budget Act of 2014	42,953	-	-
Item 2660-104-6064, Budget Act of 2014	-	-	374
Carryover and expenditure adjustments	-	-11,705	9,928
Totals Available	\$49,800	\$21,479	\$10,303
Unexpended balance, estimated savings	-30,662	-	-
Balance available in subsequent years	-875	-10,302	-1
TOTALS, EXPENDITURES	\$18,263	\$11,177	\$10,302
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6072, Budget Act of 2012 as partially reverted by Item 2660-495, Budget Act of 2014	1	-	-
Item 2660-104-6072, Budget Act of 2013	-	1	-
Item 2660-104-6072, Budget Act of 2014	-	-	1
Totals Available	\$2	\$2	\$2
Unexpended balance, estimated savings	-1	-1	-1
Balance available in subsequent years	-1	-1	-1
TOTALS, EXPENDITURES	\$-	\$-	\$-
Total Expenditures, All Funds, (Local Assistance)	\$3,283,166	\$2,560,858	\$2,305,941
3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$162,001	\$147,001	\$150,500
302 Budget Act appropriation	320,789	524,898	265,205
Carryover and expenditure adjustments	-	377,000	-
303 Budget Act appropriation	36,092	5,000	5,000
308 Budget Act appropriation	-	1	1
308 Budget Act appropriation as added by Chapter 354, Statutes of 2013	1	-	-
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior Year Balances Available:			
303 Budget Act appropriation	-	7,406	7,406
Item 2660-301-0042, Budget Act of 2008	14,692	-	-
Item 2660-301-0042, Budget Act of 2009	2,396	-	-
Item 2660-301-0042, Budget Act of 2010	82,651	82,435	82,435
Item 2660-301-0042, Budget Act of 2011	51,894	37,118	37,118
Item 2660-301-0042, Budget Act of 2012	134,151	94,229	82,636
Item 2660-301-0042, Budget Act of 2013	-	57,877	57,877
Item 2660-301-0042, Budget Act of 2014	-	-	29,251
Item 2660-302-0042, Budget Act of 2000	2,627	2,627	2,627
Item 2660-302-0042, Budget Act of 2008 as reverted per Item 2660-495, Budget Act of 2009	227,133	-	-
Item 2660-302-0042, Budget Act of 2009	108,042	87,705	-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Item 2660-302-0042, Budget Act of 2010	33,289	33,288	33,288
Item 2660-302-0042, Budget Act of 2011	216,732	213,824	213,824
Item 2660-302-0042, Budget Act of 2012	487,452	337,569	311,403
Item 2660-302-0042, Budget Act of 2013	-	213,188	213,188
Item 2660-302-0042, Budget Act of 2014	-	-	470,898
Item 2660-303-0042, Budget Act of 2011	9,989	-	-
Item 2660-303-0042, Budget Act of 2012	5,470	5,470	-
Item 2660-308-0042, Budget Act of 2014	-	-	1
Item 2660-308-0042, as added by Chapter 354, Statutes of 2013	-	1	1
Item 2660-311-0042, Budget Act of 2011	443	-	-
Carryover and expenditure adjustments	-	55,326	66,946
Carryover and expenditure adjustments	-	908,256	772,267
Carryover and expenditure adjustments	-	25,830	25,829
Carryover and expenditure adjustments	-	729	-
Carryover and expenditure adjustments	-	5,118	233,008
Totals Available	\$1,900,844	\$3,226,896	\$3,065,709
Unexpended balance, estimated savings	-255,256	-57,444	-371,169
Balance available in subsequent years	<u>-1,390,216</u>	<u>-2,615,924</u>	<u>-2,213,168</u>
TOTALS, EXPENDITURES	\$255,372	\$553,528	\$481,372
Adjustment for Cash Accounting of Expenditures	<u>85,283</u>	<u>-208,190</u>	<u>-35,374</u>
NET TOTALS, EXPENDITURES	\$340,655	\$345,338	\$445,998
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$36,500	\$35,250	\$1
Prior Year Balances Available:			
Item 2660-301-0046, Budget Act of 2008	1	-	-
Item 2660-301-0046, Budget Act of 2009	3,648	3,648	-
Item 2660-301-0046, Budget Act of 2010	3,800	3,800	3,800
Item 2660-301-0046, Budget Act of 2011	59,818	43,093	43,093
Item 2660-301-0046, Budget Act of 2012	1	1	1
Item 2660-301-0046, Budget Act of 2013	-	14,100	14,100
Item 2660-301-0046, Budget Act of 2014	-	-	23,125
Carryover and expenditure adjustments	-	12,449	-9,173
Totals Available	\$103,768	\$112,341	\$74,947
Unexpended balance, estimated savings	-1	-3,833	-4,453
Balance available in subsequent years	<u>-70,240</u>	<u>-81,114</u>	<u>-68,222</u>
TOTALS, EXPENDITURES	\$33,527	\$27,394	\$2,272
Adjustment for Cash Accounting of Expenditures	<u>-17,777</u>	<u>-8,377</u>	<u>16,884</u>
NET TOTALS, EXPENDITURES	\$15,750	\$19,017	\$19,156
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	<u>\$1,713</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1,713	\$1	\$1
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$394,001	\$479,001	\$438,001
302 Budget Act appropriation	1,544,103	1,456,023	1,631,356
Carryover and expenditure adjustments	-	119,879	-

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† Past year appropriations are net of subsequent budget adjustments.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
303 Budget Act appropriation	1	1	1
308 Budget Act appropriation	-	1	1
308 Budget Act appropriation as added by Chapter 354, Statutes of 2013	1	-	-
Prior Year Balances Available:			
Item 2660-301-0890, Budget Act of 2008	3,201	-	-
Item 2660-301-0890, Budget Act of 2009	7,454	6,461	-
Item 2660-301-0890, Budget Act of 2010	74,442	74,440	-
Item 2660-301-0890, Budget Act of 2011	275,291	111,420	111,420
Item 2660-301-0890, Budget Act of 2012	321,448	70,907	29,657
Item 2660-301-0890, Budget Act of 2013	-	230,117	182,489
Item 2660-301-0890, Budget Act of 2014	-	-	306,501
Item 2660-302-0890, Budget Act of 2000	76,957	76,956	76,956
Item 2660-302-0890, Budget Act of 2008	2,590	-	-
Item 2660-302-0890, Budget Act of 2009	181,521	181,521	-
Item 2660-302-0890, Budget Act of 2010	88,962	88,962	88,962
Item 2660-302-0890, Budget Act of 2011	223,973	181,416	181,416
Item 2660-302-0890, Budget Act of 2012	1,344,522	194,934	100,000
Item 2660-302-0890, Budget Act of 2013	-	1,201,519	514,181
Item 2660-302-0890, Budget Act of 2014	-	-	443,523
Item 2660-303-0890, Budget Act of 2012	1	1	-
Item 2660-303-0890, Budget Act of 2013	-	1	1
Item 2660-303-0890, Budget Act of 2014	-	-	1
Item 2660-308-0890, Budget Act of 2014	-	-	1
Item 2660-308-0890, as added by Chapter 354, Statutes of 2013	-	1	1
Item 2660-315-0890, Budget Act of 2010	511,172	511,171	511,171
Streets and Highways Code Sec. 2423(a)	7,810	-	-
Streets and Highways Code Section 2423(b)(2)(C)	12,907	-	-
Carryover and expenditure adjustments	-	378,684	86,377
Carryover and expenditure adjustments	-	494,424	1,167,380
Carryover and expenditure adjustments	-	-	1
Carryover and expenditure adjustments	-	20,060	-
Carryover and expenditure adjustments	-	12,256	-
Streets and Highway Code section 2423(b)(2)(A)	-	7,988	-
Totals Available	\$5,070,357	\$5,898,144	\$5,869,397
Unexpended balance, estimated savings	-	-172,548	-168,753
Balance available in subsequent years	<u>-3,848,174</u>	<u>-3,800,037</u>	<u>-3,812,804</u>
TOTALS, EXPENDITURES	\$1,222,183	\$1,925,559	\$1,887,840
0942 Special Deposit Fund			
Prior Year Balances Available:			
Item 2660-306-0942, Budget Act of 2008 as reappropriated by Item 2660-490, Budget Act of 2012	8,813	-	-
TOTALS, EXPENDITURES	\$8,813	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$507,389</u>	<u>\$808,542</u>	<u>\$1,264,850</u>
TOTALS, EXPENDITURES	\$507,389	\$808,542	\$1,264,850
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			

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† Past year appropriations are net of subsequent budget adjustments.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Government Code Section 14556.5(2)	\$50,060	\$38,142	\$54,251
TOTALS, EXPENDITURES	\$50,060	\$38,142	\$54,251
Adjustment for Cash Accounting of Expenditures	4,621	14,946	-18,175
NET TOTALS, EXPENDITURES	\$54,681	\$53,088	\$36,076
3008 Transportation Investment Fund			
Adjustment for Cash Accounting of Expenditures	-80,389	-	-
NET TOTALS, EXPENDITURES	\$-80,389	\$-	\$-
3093 Transportation Deferred Investment Fund			
Adjustment for cash accounting of expenditures	-4,407	-	-
NET TOTALS, EXPENDITURES	\$-4,407	\$-	\$-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$1	-
Prior Year Balances Available:			
Item 2660-301-3228, Budget Act of 2014	-	-	1
Totals Available	\$-	\$1	\$1
Balance available in subsequent years	-	-1	-1
TOTALS, EXPENDITURES	\$-	\$-	\$-
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2660-304-6043, Budget Act of 2010	44	44	44
Item 2660-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	106,000	65,250	18,700
Carryover and expenditure adjustments	-	-	46,550
Totals Available	\$106,044	\$65,294	\$65,294
Unexpended balance, estimated savings	-	-	-44
Balance available in subsequent years	-65,294	-65,294	-65,250
TOTALS, EXPENDITURES	\$40,750	\$-	\$-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$101,999	\$1
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, and 2014	2,032	-	-
Item 2660-304-6055, Budget Act of 2010 as reappropriated by Item 2660-494, BA of 2012, as reverted by Item 2660-495, BAs of 2013 and 2014	32,840	-	-
Item 2660-304-6055, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013, and partially reverted by Item 2660-495 Budget Act of 2014	53,543	-	-
Item 2660-304-6055, Budget Act of 2012, as partially reverted by Item 2660-495, Budget Act of 2014	219,757	-	-
Carryover and expenditure adjustments	-	68,966	101,999
Totals Available	\$308,172	\$170,965	\$102,000
Unexpended balance, estimated savings	-20,526	-	-
Balance available in subsequent years	-68,966	-101,999	-1
TOTALS, EXPENDITURES	\$218,680	\$68,966	\$101,999
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	\$80,660	\$12,501	\$25,001
Carryover and expenditure adjustments	-	12,500	-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Prior Year Balances Available:			
Item 2660-304-6056, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013	-	91,062	-
Item 2660-304-6056, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013, and as partially reverted by Item 2660-495 Budget Act of 2014	364,247	-	-
Item 2660-304-6056, Budget Act of 2012	-	47,985	-
Item 2660-304-6056, Budget Act of 2012, as reverted by Item 2660-495, Budget Acts of 2014	135,797	-	-
Item 2660-304-6056, Budget Act of 2013	-	60,495	-
Item 2660-304-6056, Budget Act of 2014	-	-	2
Carryover and expenditure adjustments	-	<u>-157,435</u>	<u>20,072</u>
Totals Available	\$580,704	\$67,108	\$45,075
Unexpended balance, estimated savings	-33,062	-	-1
Balance available in subsequent years	<u>-115,555</u>	<u>-20,074</u>	<u>-12,501</u>
TOTALS, EXPENDITURES	\$432,087	\$47,034	\$32,573
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$102,000	\$1
Prior Year Balances Available:			
Item 2660-304-6058, BA of 2007, as reverted by Item 2660-495, BAs 2011, 2012, 2013, and 2014, and as reapprop by Item 2660-494 BAs of 2013 & 2014	7,086	-	-
Item 2660-304-6058, BA of 2008, as reverted by Item 2660-495, BA of 2011, 2012, 2013, and as reappropriated by Item 2660-494, BA of 2014	818	-	-
Item 2660-304-6058, Budget Act of 2010 as reverted by Item 2660-495, Budget Acts of 2012, 2013, and 2014	20,739	-	-
Item 2660-304-6058, Budget Act of 2012 as added by Chapter 29, Statutes of 2012 and as partially reverted by Item 2660-495, Budget Act of 2014	11,546	-	-
Item 2660-304-6058, Budget Act of 2014	-	-	1
Carryover and expenditure adjustments	-	<u>38,134</u>	<u>101,999</u>
Totals Available	\$40,189	\$140,134	\$102,001
Unexpended balance, estimated savings	-11,069	-14,309	-
Balance available in subsequent years	<u>-38,134</u>	<u>-102,000</u>	<u>-1</u>
TOTALS, EXPENDITURES	\$-9,014	\$23,825	\$102,000
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$43,800	\$159,651	\$1
Prior Year Balances Available:			
Item 2660-304-6059, Budget Act of 2011 as reverted by Item 2660-495, Budget Acts of 2013 and 2014	15,348	-	-
Item 2660-304-6059, Budget Act of 2013	-	21,900	-
Item 2660-304-6059, Budget Act of 2014	-	-	79,825
Carryover and expenditure adjustments	-	<u>28,688</u>	<u>31,777</u>
Totals Available	\$59,148	\$210,239	\$111,603
Balance available in subsequent years	<u>-50,588</u>	<u>-111,602</u>	<u>-1,278</u>
TOTALS, EXPENDITURES	\$8,560	\$98,637	\$110,325
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
Prior Year Balances Available:			
Item 2660-304-6060, BA of 2008, as reverted by Item 2660-495, BA of 2011, 2012, 2013, and 2014, and as reapprop by Item 2660-494, BA of 2014	1,635	-	-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Item 2660-304-6060, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013 and 2014	15,762	-	-
Item 2660-304-6060, Budget Act of 2012	-	56,498	-
Item 2660-304-6060, Budget Act of 2012 as partially reverted by Item 2660-495, Budget Acts of 2014	122,189	-	-
Carryover and expenditure adjustments	-	-16,458	-
Totals Available	\$139,586	\$40,040	\$-
Unexpended balance, estimated savings	-4,596	-	-
Balance available in subsequent years	-40,040	-	-
TOTALS, EXPENDITURES	\$94,950	\$40,040	\$-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$77,965	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6064, BA of 2007, as reverted by Item 2660-495, BAs of 2011, 2012, 2013, and 2014, and as reapprop by Item 2660-494, BAs of 2013 & 2014	9,821	-	-
Item 2660-304-6064, BA of 2008, as reverted by Item 2660-495, BA of 2011, 2012, 2013, and 2014, and as reapprop by Item 2660-494, BA of 2014	872	-	-
Item 2660-304-6064, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, and 2014	298	-	-
Item 2660-304-6064, Budget Act of 2010 as reverted by Item 2660-495, Budget Acts of 2012, 2013, and 2014	969	-	-
Item 2660-304-6064, Budget Act of 2011 as reverted by Item 2660-495, Budget Acts of 2013 and 2014	828	-	-
Item 2660-304-6064, Budget Act of 2012, and as reappropriated by Item 2660-495, Budget Act of 2014	48,023	-	-
Item 2660-304-6064, Budget Act of 2013	-	38,982	-
Item 2660-304-6064, Budget Act of 2014	-	-	1
Carryover and expenditure adjustments	-	53,946	38,732
Totals Available	\$138,776	\$92,929	\$38,734
Unexpended balance, estimated savings	-2,923	-13,709	-1
Balance available in subsequent years	-92,928	-38,733	-1
TOTALS, EXPENDITURES	\$42,925	\$40,487	\$38,732
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$40,788	\$14,000	\$1
Prior Year Balances Available:			
Item 2660-304-6072, BA of 2007, as reverted by Item 2660-495, BAs of 2011, 2012, 2013, and 2014, and as reapprop by Item 2660-494, BAs of 2013 & 2014	2,692	-	-
Item 2660-304-6072, BA of 2008, as reverted by Item 2660-495, BA of 2011, 2012, 2013, and 2014, and as reapprop by Item 2660-494, BA of 2014	16,084	-	-
Item 2660-304-6072, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, and 2014	33,288	-	-
Item 2660-304-6072, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	-	16,644	-
Item 2660-304-6072, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013	-	19,923	-
Item 2660-304-6072, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013, as reverted by Item 2660-495, Budget Act of 2014	39,847	-	-
Item 2660-304-6072, Budget Act of 2012	-	7,144	-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Item 2660-304-6072, Budget Act of 2012, as reappropriated by Item 2660-495, Budget Act of 2014	7,145	-	-
Item 2660-304-6072, Budget Act of 2013	-	30,591	-
Item 2660-304-6072, Budget Act of 2014	-	-	1
Carryover and expenditure adjustments	-	-44,091	7,587
Totals Available	\$139,844	\$44,211	\$7,589
Unexpended balance, estimated savings	-5,409	-	-
Balance available in subsequent years	-30,211	-7,588	-1
TOTALS, EXPENDITURES	\$104,224	\$36,623	\$7,588
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 14554(a)	-	\$1	\$1
Carryover and expenditure adjustments	-	999	-
Totals Available	\$-	\$1,000	\$1
Balance available in subsequent years	-	-	-1
TOTALS, EXPENDITURES	\$-	\$1,000	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$2,999,550	\$3,508,157	\$4,047,138
4 UNCLASSIFIED			
0001 General Fund			
APPROPRIATIONS			
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)	\$83,416	\$83,012	\$84,039
Traffic Congestion Relief Fund loan repayment adjustment	-	404	-
TOTALS, EXPENDITURES	\$83,416	\$83,416	\$84,039
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
399 Budget Act appropriation	-	\$5,000	\$5,000
Allocation to Capital Outlay	-	-5,000	-5,000
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
399 Budget Act appropriation	-	\$5,000	\$5,000
TOTALS, EXPENDITURES	\$-	\$5,000	\$5,000
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Less funding provided by the General Fund	\$-83,416	\$-83,012	\$-84,039
Traffic Congestion Relief Fund loan repayment adjustment	-	-404	-
TOTALS, EXPENDITURES	\$-83,416	\$-83,416	\$-84,039
Total Expenditures, All Funds, (Unclassified)	\$0	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$10,863,381	\$10,277,168	\$10,502,341

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0041 Aeronautics Account, State Transportation Fund^s			
BEGINNING BALANCE	\$1,655	\$3,340	\$2,888
Prior Year Adjustments	2	-	-

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2660 Department of Transportation - Continued

	2013-14*	2014-15*	2015-16*
Adjusted Beginning Balance	\$1,657	\$3,340	\$2,888
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	1	1	1
4163000 Investment Income - Surplus Money Investments	12	13	13
Transfers and Other Adjustments			
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	-30	-30	-30
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account, State Transportation Fund (0041) per Item 2660-011-0052, Budget Act of 2014	-	4,000	-
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Aeronautics Account, State Transportation Fund (0041) per Revenue and Taxation Code Section 8352.3	5,755	5,443	5,443
Total Revenues, Transfers, and Other Adjustments	<u>\$5,738</u>	<u>\$9,427</u>	<u>\$5,427</u>
Total Resources	\$7,395	\$12,767	\$8,315
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
2660 Department of Transportation (State Operations)	3,450	3,885	3,882
2660 Department of Transportation (Local Assistance)	605	5,990	2,915
8880 Financial Information System for California (State Operations)	-	4	7
Total Expenditures and Expenditure Adjustments	<u>\$4,055</u>	<u>\$9,879</u>	<u>\$6,804</u>
FUND BALANCE	\$3,340	\$2,888	\$1,511
Reserve for economic uncertainties	3,340	2,888	1,511
0042 State Highway Account, State Transportation Fund^s			
BEGINNING BALANCE	\$582,754	\$950,806	\$1,274,145
Prior Year Adjustments	<u>392,386</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$975,140	\$950,806	\$1,274,145
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115400 Motor Vehicles - Registration Fees	976,347	991,657	1,015,351
4129400 Other Regulatory Licenses and Permits	11,457	11,386	12,095
4140000 Document Sales	120	151	150
4150500 Interest Income - Interfund Loans	3,355	1,666	-
4151500 Miscellaneous Revenue - Use of Property and Money	15	194	99
4152500 Rental of State Property	47,980	45,771	46,028
4160000 Investment Income - Condemnation Deposits Fund	164	135	101
4163000 Investment Income - Surplus Money Investments	1,739	1,372	1,757
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1,278	2,091	2,131
4172500 Miscellaneous Revenue	5,393	5,764	6,554
4173600 State Public Land Sales	14,512	14,299	15,908
4180000 Cash Adjustment for Transportation Funds (SAL I)	-176,808	-235,000	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Item 2660-011-0042, Budget Act of 2008	50,000	-	-
Loan Repayment from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Item 2660-011-0042, Budget Act of 2009, amended by Item 2660-401, Budget Act of 2012	135,000	-	-

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2660 Department of Transportation - Continued

	2013-14*	2014-15*	2015-16*
Loan to General Fund (0001) from State Highway Account, State Transportation Fund (0042) per Vehicle Code Section 9400.4(c)	-92,120	-	-
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Earthquake Risk Reduction Fund of 1996 (0308) per Item 6440-011-0042, Budget Acts	-1,000	-1,000	-
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Environmental Enhancement and Mitigation Program Fund (0183) per Item 2660-022-0042, Budget Acts	-7,000	-7,000	-7,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts	-25,046	-25,046	-25,046
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	-57,327	-69,462	-68,405
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	-885,893	-995,897	-1,117,708
Loan Repayment from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Item 2660-011-0042, Budget Act of 2008	-	100,000	-
Loan Repayment from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Item 2660-401, Budget Act of 2012 and Streets and Highways Code 892(c)	-	6,000	-
Loan Repayment from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Vehicle Code 9400.4(c)(1)(C)	-	4,240	102,357
Revenue Transfer from Bicycle Transportation Account (0045) to State Highway Account, State Transportation Fund (0042) per Chapter 359, Statutes of 2013	-	5,310	-
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) Per Streets and Highways Code Section 2103(a)(1)(A)	987,928	991,657	1,015,351
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Budget Act Item 2660-011-0062, Budget Act of 2014	-	237,000	-
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)	901,533	679,390	325,301
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)(B)	245,873	185,288	88,719
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2106(b)	-	-	7,200
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108	1,628,216	1,715,988	1,745,251
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Sections 2104.1 and 2107.6	5,000	5,000	5,000
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	80	126	126
Revenue Transfer from Pedestrian Safety Account (2500) to State Highway Account, State Transportation Fund (0042) per Budget Act Item 2660-011-2500, Budget Act of 2014	-	1,996	-
Revenue Transfer from the Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6055) to State Highway Account, State Transportation Fund (0042) per Government Code Section 88	214,459	-	-

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2660 Department of Transportation - Continued

	2013-14*	2014-15*	2015-16*
Revenue Transfer from the State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6072) to State Highway Account, State Transportation Fund (0042) per Government Code Section 8879.77	19,061	-	-
Revenue Transfer from the Trade Corridors Improvement Fund (6056) to State Highway Account, State Transportation Fund (0042) per Government Code Section 8879.77	66,804	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,071,119	\$3,673,076	\$3,171,320
Total Resources	\$5,046,259	\$4,623,882	\$4,445,465
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	387	-	-
2600 California Transportation Commission (State Operations)	814	908	1,068
2660 Department of Transportation (State Operations)	2,441,000	2,561,014	2,579,106
2660 Department of Transportation (Local Assistance)	506,346	161,993	186,535
2660 Department of Transportation (Capital Outlay)	255,373	553,528	481,372
2720 Department of the California Highway Patrol (State Operations)	62,729	72,012	73,215
2740 Department of Motor Vehicles (State Operations)	9,159	8,545	11,064
2740 Department of Motor Vehicles (Capital Outlay)	271	-	-
3480 Department of Conservation (State Operations)	12	12	12
6440 University of California (State Operations)	-	-	1,000
8660 Public Utilities Commission (State Operations)	3,941	4,221	4,250
8880 Financial Information System for California (State Operations)	21,423	45	4,710
9625 Interest Payments to the Federal Government (State Operations)	49	1,000	1,000
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	740	1,032	-
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	5	3	-
Expenditure Adjustments:			
Adjustment for Cash Accounting of Expenditures (State Operations)	651,742	-	-
Adjustment for Cash Accounting of Expenditures (State Operations)	597	-	-
Adjustment for Cash Accounting of Expenditures (State Operations)	10,340	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	45,244	193,613	80,972
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	85,283	-208,190	-35,374
Total Expenditures and Expenditure Adjustments	\$4,095,454	\$3,349,737	\$3,388,930
FUND BALANCE	\$950,806	\$1,274,145	\$1,056,535
Reserve for economic uncertainties	950,806	1,274,145	1,056,535
 0045 Bicycle Transportation Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$2,182	5,310	-
Prior Year Adjustments	1,387	-	-
Adjusted Beginning Balance	\$3,569	\$5,310	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	57	-	-
Transfers and Other Adjustments			
Revenue Transfer from Bicycle Transportation Account (0045) to State Highway Account, State Transportation Fund (0042) per Chapter 359, Statutes of 2013	-	-5,310	-
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to the Bicycle Transportation Account, State Transportation Fund (0045) per Streets and Highways Code Section 2106	1,800	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,857	\$-5,310	-
Total Resources	\$5,426	-	-

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2660 Department of Transportation - Continued

	2013-14*	2014-15*	2015-16*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	61	-	-
8880 Financial Information System for California (State Operations)	55	-	-
Total Expenditures and Expenditure Adjustments	\$116	-	-
FUND BALANCE	\$5,310	-	-
Reserve for economic uncertainties	5,310	-	-
0046 Public Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$285,818	\$390,453	\$454,969
Prior Year Adjustments	33,933	-	-
Adjusted Beginning Balance	\$319,751	\$390,453	\$454,969
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117000 Retail Sales and Use Tax	638,691	613,497	616,435
4163000 Investment Income - Surplus Money Investments	666	937	700
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4180000 Cash Adjustment for Transportation Funds (SAL I)	110,341	135,000	-
Transfers and Other Adjustments			
Loan to High-Speed Passenger Train Bond Fund (6043) from Public Transportation Account, State Transportation Fund (0046) per Item 2665-011-0046, Budget Acts	-22,944	-29,316	-
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	30	30	30
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts	25,046	25,046	25,046
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per Revenue and Taxation Code Section 7106	2,054	-	-
Total Revenues, Transfers, and Other Adjustments	\$753,885	\$745,194	\$642,211
Total Resources	\$1,073,636	\$1,135,647	\$1,097,180
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0521 Secretary for Transportation Agency (State Operations)	6	6	6
0840 State Controller (State Operations)	19	19	19
2600 California Transportation Commission (State Operations)	1,223	1,610	1,713
2640 State Transit Assistance (Local Assistance)	408,102	385,933	387,798
2660 Department of Transportation (State Operations)	152,519	182,878	186,880
2660 Department of Transportation (Local Assistance)	17,850	7,257	3,871
2660 Department of Transportation (Capital Outlay)	33,527	27,394	2,272
6440 University of California (State Operations)	517	980	980
8660 Public Utilities Commission (State Operations)	5,579	6,303	5,991
Expenditure Adjustments:			
Adjustment for Cash Accounting of Expenditures (State Operations)	854	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	80,764	76,676	55,119
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	-17,777	-8,377	16,884
Total Expenditures and Expenditure Adjustments	\$683,183	\$680,678	\$661,533
FUND BALANCE	\$390,453	\$454,969	\$435,647
Reserve for economic uncertainties	390,453	454,969	435,647

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2660 Department of Transportation - Continued

	2013-14*	2014-15*	2015-16*
0052 Local Airport Loan Account ^s			
BEGINNING BALANCE	\$16,453	\$18,856	\$16,606
Prior Year Adjustments	-5	-	-
Adjusted Beginning Balance	\$16,448	\$18,856	\$16,606
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4134000 Local Agencies - Interest on Loans	923	830	709
4163000 Investment Income - Surplus Money Investments	40	41	45
Transfers and Other Adjustments			
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account, State Transportation Fund (0041) per Item 2660-011-0052, Budget Act of 2014	-	-4,000	-
Total Revenues, Transfers, and Other Adjustments	\$963	\$-3,129	\$754
Total Resources	\$17,411	\$15,727	\$17,360
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	-1,446	-879	-905
Total Expenditures and Expenditure Adjustments	\$-1,446	\$-879	\$-905
FUND BALANCE	\$18,856	\$16,606	\$18,265
Reserve for economic uncertainties	18,856	16,606	18,265
0055 Mass Transit Revolving Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$1,000	\$1,000	\$1,000
Adjusted Beginning Balance	\$1,000	\$1,000	\$1,000
Total Resources	\$1,000	\$1,000	\$1,000
FUND BALANCE	\$1,000	\$1,000	\$1,000
Reserve for economic uncertainties	1,000	1,000	1,000
0061 Motor Vehicle Fuel Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	\$17,100	-	-
Adjusted Beginning Balance	\$17,100	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113600 Jet Fuel Tax	2,392	\$2,392	\$2,392
4115100 Motor Vehicles - Fuel Tax (Diesel)	339,175	369,467	417,580
4115200 Motor Vehicles - Fuel Tax (Gasoline)	5,724,181	5,307,177	4,489,819
4129400 Other Regulatory Licenses and Permits	17,399	3,385	3,364
4163000 Investment Income - Surplus Money Investments	304	343	345
4171000 Cost Recoveries - Delinquent Receivables	26	14	14
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	141	1,083	1,083
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Aeronautics Account, State Transportation Fund (0041) per Revenue and Taxation Code Section 8352.3	-5,755	-5,443	-5,443
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Department of Agriculture Account, Department of Food and Agriculture Fund (0111) per Revenue and Taxation Code Section 8352.5	-38,655	-38,881	-38,883
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.4(b)	-35,680	-30,389	-21,029

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2660 Department of Transportation - Continued

	2013-14*	2014-15*	2015-16*
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)	-38,655	-32,923	-22,782
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(2)	-64,047	-54,550	-37,748
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(3)	-9,996	-9,996	-9,996
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4	-29,872	-27,067	-27,067
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 7360 and 7361.1	-2,986,266	-2,535,726	-1,754,672
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353	-2,775,169	-2,834,009	-2,882,038
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	-59,896	-54,964	-54,964
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to State Parks and Recreation Fund (0392) per Item 3790-012-0061, various Budget Acts	-26,649	-26,649	-26,649
Total Revenues, Transfers, and Other Adjustments	<u>\$12,978</u>	<u>\$33,264</u>	<u>\$33,326</u>
Total Resources	\$30,078	\$33,264	\$33,326
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4,289	4,775	4,735
0860 State Board of Equalization (State Operations)	25,650	28,463	28,591
8880 Financial Information System for California (State Operations)	139	26	-
Total Expenditures and Expenditure Adjustments	<u>\$30,078</u>	<u>\$33,264</u>	<u>\$33,326</u>
FUND BALANCE	-	-	-
0365 Historic Property Maintenance Fund ^s			
BEGINNING BALANCE	\$178	\$1,069	\$605
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$176	\$1,069	\$605
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	150	-	-
4152500 Rental of State Property	734	670	708
4163000 Investment Income - Surplus Money Investments	3	4	4
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Historic Property Maintenance Fund (0365) per Item 2660-011-0365, Budget Act of 2008	1,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,887</u>	<u>\$674</u>	<u>\$712</u>
Total Resources	\$2,063	\$1,743	\$1,317
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	986	1,137	1,137
8880 Financial Information System for California (State Operations)	8	1	-
Total Expenditures and Expenditure Adjustments	<u>\$994</u>	<u>\$1,138</u>	<u>\$1,137</u>
FUND BALANCE	\$1,069	\$605	\$180
Reserve for economic uncertainties	1,069	605	180

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2660 Department of Transportation - Continued

	2013-14*	2014-15*	2015-16*
2500 Pedestrian Safety Account, State Transportation Fund [§]			
BEGINNING BALANCE	\$10	10	-
Adjusted Beginning Balance	\$10	\$10	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	-	271	-
Transfers and Other Adjustments			
Revenue Transfer from Pedestrian Safety Account (2500) to State Highway Account, State Transportation Fund (0042) per Budget Act Item 2660-011-2500, Budget Act of 2014	-	-1,996	-
Loan Repayment from General Fund (0001) to Pedestrian Safety Account (2500)per Item 2660-401, Budget Act of 2012	-	1,715	-
Total Revenues, Transfers, and Other Adjustments	-	\$-10	-
Total Resources	\$10	-	-
FUND BALANCE	\$10	-	-
Reserve for economic uncertainties	10	-	-
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund [§]			
BEGINNING BALANCE	\$4,002	\$4,011	\$4,021
Adjusted Beginning Balance	\$4,002	\$4,011	\$4,021
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	9	10	10
Total Revenues, Transfers, and Other Adjustments	\$9	\$10	\$10
Total Resources	\$4,011	\$4,021	\$4,031
FUND BALANCE	\$4,011	\$4,021	\$4,031
Reserve for economic uncertainties	4,011	4,021	4,031
3007 Traffic Congestion Relief Fund [§]			
BEGINNING BALANCE	\$4,590	\$45,387	\$125,932
Prior Year Adjustments	-2,542	-	-
Adjusted Beginning Balance	\$2,048	\$45,387	\$125,932
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	58,000	106,000	-
Transfers and Other Adjustments			
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per Revenue and Taxation Code Section 7106	-2,054	-	-
Revenue Transfer from Transportation Deferred Investment Fund (3093) to Traffic Congestion Relief Fund (3007) per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	83,416	83,416	84,039
Total Revenues, Transfers, and Other Adjustments	\$139,362	\$189,416	\$84,039
Total Resources	\$141,410	\$234,803	\$209,971
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	1,926	3,597	3,599
2660 Department of Transportation (Local Assistance)	51,035	39,039	4,220
2660 Department of Transportation (Capital Outlay)	50,060	38,142	54,251
Expenditure Adjustments:			
Adjustment for Cash Accounting of Expenditures (State Operations)	-145	-	-

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2660 Department of Transportation - Continued

	2013-14*	2014-15*	2015-16*
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-11,474	13,147	37,121
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	4,621	14,946	-18,175
Total Expenditures and Expenditure Adjustments	<u>\$96,023</u>	<u>\$108,871</u>	<u>\$81,016</u>
FUND BALANCE	\$45,387	\$125,932	\$128,955
Reserve for economic uncertainties	45,387	125,932	128,955
3008 Transportation Investment Fund ^s			
BEGINNING BALANCE	\$4,791	\$144,898	\$184,898
Prior Year Adjustments	-4,086	-	-
Adjusted Beginning Balance	\$705	\$144,898	\$184,898
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	65,000	40,000	40,000
Total Revenues, Transfers, and Other Adjustments	<u>\$65,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
Total Resources	\$65,705	\$184,898	\$224,898
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
Adjustment for Cash Accounting of Expenditures (Local Assistance)	1,197	-	-
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	-80,389	-	-
Total Expenditures and Expenditure Adjustments	<u>-\$79,193</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$144,898	\$184,898	\$224,898
Reserve for economic uncertainties	144,898	184,898	224,898
3093 Transportation Deferred Investment Fund ^s			
BEGINNING BALANCE	\$10,272	\$28,237	\$41,737
Prior Year Adjustments	-1,433	-	-
Adjusted Beginning Balance	\$8,839	\$28,237	\$41,737
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	15,000	13,500	13,500
Transfers and Other Adjustments			
Revenue Transfer from Transportation Deferred Investment Fund (3093) to Traffic Congestion Relief Fund (3007) per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	-83,416	-83,416	-84,039
Total Revenues, Transfers, and Other Adjustments	<u>-\$68,416</u>	<u>-\$69,916</u>	<u>-\$70,539</u>
Total Resources	\$-59,577	\$-41,679	\$-28,802
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Unclassified)	-83,416	-83,416	-84,039
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (Local Assistance)	9	-	-
Adjustment for cash accounting of expenditures (Capital Outlay)	-4,407	-	-
Total Expenditures and Expenditure Adjustments	<u>-\$87,815</u>	<u>-\$83,416</u>	<u>-\$84,039</u>
FUND BALANCE	\$28,237	\$41,737	\$55,237
Reserve for economic uncertainties	28,237	41,737	55,237
3107 Transportation Debt Service Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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2660 Department of Transportation - Continued

	2013-14*	2014-15*	2015-16*
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	\$57,327	\$69,462	\$68,405
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	885,893	995,897	1,117,708
Total Revenues, Transfers, and Other Adjustments	<u>\$943,220</u>	<u>\$1,065,359</u>	<u>\$1,186,113</u>
Total Resources	\$943,220	\$1,065,359	\$1,186,113
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-Transportation (State Operations)	<u>943,219</u>	<u>1,065,359</u>	<u>1,186,113</u>
Total Expenditures and Expenditure Adjustments	<u>\$943,219</u>	<u>\$1,065,359</u>	<u>\$1,186,113</u>
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	19,546.5	19,346.5	19,342.5	\$1,570,986	\$1,558,255	\$1,576,125
Salary and Other Adjustments	-	-	-	-	26,729	21,970
Proposed New Positions						
Project Initiation Document Program						
Sr Transp Engr	-	-	4.0	-	-	439
Transp Engr (Civil)	-	-	21.0	-	-	1,731
Road Usage Charge Pilot Program						
C.E.A. - B	-	-	1.0	-	-	122
Assoc Transp Plnr	-	-	3.0	-	-	191
Sr Transp Plnr	-	-	1.0	-	-	77
Transportation Management Systems and Engineering						
Elec Supvr	-	-	4.0	-	-	231
Electrician II	-	-	40.0	-	-	2,125
Sr Transp Elec Engr (Spec)	-	-	1.0	-	-	110
Sr Transp Elec Engr (Supvr)	-	-	2.0	-	-	219
Transp Engr - Elec	-	-	17.0	-	-	1,401
TOTALS, PROPOSED NEW POSTIONS	<u>-</u>	<u>-</u>	<u>94.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$6,646</u>
Totals, Adjustments	<u>-</u>	<u>-</u>	<u>94.0</u>	<u>\$-</u>	<u>\$26,729</u>	<u>\$28,616</u>
TOTALS, SALARIES AND WAGES	<u>19,546.5</u>	<u>19,346.5</u>	<u>19,436.5</u>	<u>\$1,570,986</u>	<u>\$1,584,984</u>	<u>\$1,604,741</u>

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